

**SECRET**

25X1A

DPD-7106-61

17 November 1961

**MEMORANDUM FOR:** Finance Division, Accounts Branch

**THROUGH** : Monetary Branch

**SUBJECT** : Refund received under Contract HY-A-501,  
Inc.

1. It is requested that the attached checks numbered 5257 and 5301 dated 27 September and 29 September 1961, drawn on the Bank of America, made payable to the Treasurer of the United States in the amounts of [ ] and [ ] be processed through secure channels and that the proceeds be credited as follows:

|        |                               |     |
|--------|-------------------------------|-----|
| Debit  | Cash                          | [ ] |
| Credit | 87X-601.0 728-1017-0176 (740) | [ ] |
|        | (MOR-501)                     |     |

2. The above amount represents refunds due as a result of final audit.

[ ]  
Authorized Certifying Officer

17 November 1961

**Attachment:** a/s

**Dist:**

- 2 - Add (w/att)
  - 1 - Contract HY-A-501 (Posting)
  - 1 - Chief, Contracts Staff DPD
  - 1 - Reading
  - 1 - RI/DPD
- HEB:let/DPD-Fin/17 November 1961